## **Schedule B: Expenditures -- Money Spent From Committee Account**

Sch-B

Committee Na	ame	Committee ID 17006		Statutory Due Date	1/19/2004
patshey.co	m			Adjusted Due Date	-
			[	Filed Date	1/19/2004
				Received Date	
Status Filed	<b>C</b> on	nmittee Type County Candidate - Attorn	ney	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

1/17/2003	N/A	US Bank	Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Monthly Maintainence Fee	
	Gridok ii	Cedar Rapids, IA 52401		
1/27/2003	N/A	DFS Acceptance	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Computer loan payment	
	Onook n	Carol Stream, IL 60197-4125		
2/14/2003	N/A	Competitive Edge	Campaign Merchandise	\$635.97
	Check #	3500 109th Street	Yard sign wires	
	1271	Des Moines, IA 50322		
2/19/2003	N/A	US Bank	Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Monthly Maintainence Fee	
		Cedar Rapids, IA 52401		

Committee Name patshey.com		Committee ID 17006	Statutory Due Date	1/19/2004
			Adjusted Due Date	<del>-</del>
			Filed Date	1/19/2004
			Received Date	
Status Filed Committee Type County Candidate - At			ey Amended Date	
Expenditure Date	re Expenditure Committee Expenditure Name & Address Purpose		Expenditure Amount	
2/27/2003	N/A	DFS Acceptance	Other Expenditure	\$46.14
	Check #	P.O. Box 4125  Carol Stream, IL 60197-4125	Computer loan payment	
3/18/2003	N/A	US Bank	Bank Charges	\$15.75
	Check #	222 2nd Ave SE  Cedar Rapids, IA 52401	Monthly Maintaince Fee	
3/26/2003	N/A	DFS Acceptance	Other Expenditure	\$46.14
	Check #	P.O. Box 4125  Carol Stream, IL 60197-4125	Computer loan payment	
4/16/2003	N/A	US Bank	Bank Charges	\$15.75
	Check #		Monthly Maintainence Fee	

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Committee Name Commi		Committee ID 17006	Statutory Due Date	1/19/2004
patshey.co	om		Adjusted Due Date	<del></del>
paronoyio			Filed Date	1/19/2004
			Received Date	
Status Filed Committee Type County Candidate - Atto			ey Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		
4/29/2003	N/A	DFS Acceptance	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Computer loan payment	
		Carol Stream, IL 60197-4125		
5/12/2003	N/A	Mailing Services, Inc.	Postage, Shipping, Delivery	\$332.42
	Check #	200 50th Ave Dr SW	Bulk mail fees	
	1272	Cedar Rapids, IA 52404		
5/16/2003	N/A	US Bank	Bank Charges	\$15.75
	Check #		Monthly Maintainence Fee	
		Cedar Rapids, IA 52401		
5/28/2003	N/A	DFS Acceptance	Other Expenditure	\$46.14
	Check #	P.O. Box 4125  Carol Stream, IL 60197-4125	Computer loan payment	
		Oard Stream, 12 00 137-4123		

Committee Name		Committee ID 17006		Statutory Due Date	1/19/2004
patshey.co	om				
				Filed Date	1/19/2004
Status Filed	d Co	ommittee Type County Candidate - Attorn	еу	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
6/17/2003	N/A	US Bank		Bank Charges	\$15.75
6/17/2003			Mor Fee	thly Maintainence	<b>¥</b> .55
	Check #	Cedar Rapids, IA 52401			
6/30/2003	N/A	DFS Acceptance	C	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Con	nputer loan payment	
		Carol Stream, IL 60197-4125			
7/17/2003	N/A	US Bank		Bank Charges	\$15.75
	Check #		Mor Fee	nthly Maintainence	
		Cedar Rapids, IA 52401			
7/29/2003	N/A	DFS Acceptance	C	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Con	nputer loan payment	
		Carol Stream, IL 60197-4125			

Committee Name		Committee ID 17006	Committee ID 17006		1/19/2004
patshey.co	om				
				Filed Date	1/19/2004
				Received Date	
Status File	d Co	ommittee Type County Candidate - At	torney	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
8/14/2003	N/A	US Bank		Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Moi Fee	nthly Maintainence	
		Cedar Rapids, IA 52401			
8/29/2003	N/A	DFS Acceptance	(	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Cor	mputer loan payment	
		Carol Stream, IL 60197-4125			
9/17/2003	N/A	US Bank		Bank Charges	\$15.75
	Check #	222 2nd Ave SE  Cedar Rapids, IA 52401	Moi Fee	nthly Maintainence	
		2233. (32.32)			
9/30/2003	N/A	DFS Acceptance	(	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Cor	mputer loan payment	
		Carol Stream, IL 60197-4125			

Committee Name patshey.com		Committee ID 17006		Statutory Due Date	1/19/2004
				Adjusted Due Date	<del></del>
				Filed Date	1/19/2004
Status File	d Co	ommittee Type County Candidate - Attorn	пеу	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
10/17/2003	N/A	US Bank		Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Mor Fee	nthly Maintainence	
		Cedar Rapids, IA 52401			
10/28/2003	N/A	DFS Acceptance	C	Other Expenditure	\$46.14
	Check #	P.O. Box 4125	Con	nputer loan payment	
		Carol Stream, IL 60197-4125			
11/3/2003	N/A	Victory Enterprises	Prin	ting & Reproduction	\$586.06
	Check # 1273	5200 SW 30th St	Can	npaign literature	
	1273	Davenport, IA 52802			
11/19/2003	N/A	US Bank		Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Mor Fee	nthly Maintainence	
		Cedar Rapids, IA 52401			

Committee Name		Committee ID 17006		Statutory Due Date	1/19/2004
patshey.co	om			Adjusted Due Date	
				Filed Date	1/19/2004
				Received Date	
Status File	d Co	mmittee Type County Candidate - Attori	ney	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
12/2/2003	N/A	DFS Acceptance		Other Expenditure	\$46.14
		P.O. Box 4125	Cor	nputer loan payment	
	Check #				
		Carol Stream, IL 60197-4125			
12/16/2003	N/A	US Bank		Bank Charges	\$15.75
		222 2nd Ave SE	Mor Fee	nthly Maintainence	
	Check #				
,		Cedar Rapids, IA 52401			
12/30/2003	N/A	DFS Acceptance	C	Other Expenditure	\$46.14

Computer loan payment

P.O. Box 4125

Carol Stream, IL 60197-4125

Check #